

Name	SHAHZAD GUL ARYOBEE	Branch	001 - KABUL MAIN BRANCH
Customer No	00671598	Account Number	60648339
Address	S/O WAZIR GUL KABUL AFGHANISTAN KARTE NOW DIST 8 KABUL0	Account Description	SHAHZAD GUL ARYOBEE
		Account Class	SAVIND
		Account Open Date	16-MAR-2014
		Account Status	Active
		Alternate Account Number	60648339
Telephone	070671598	Account Currency	AFN
E-Mail	shahazd.aryobee@gmail.com	Available Balance As of 05-MAR-2018,13:36:32	1,748,480.00

From Date : 01 aug 2017

To Date 05 mar 2018

TRANS DATE	VALUE DATE	TRANSACTION REFERENCE NO.	BRN	NARRATION	DEBITS	CREDITS	BALANCE
01 aug 2017				OPENING BALANCE	0.00	0.00	1,500,954.00
03-AUG-2017	03-AUG-2017	001ONUS172150259	001	ATM- MAIN BRANCH 2ND ATM-SHAR-E-AW - 000000009586 - 009349 - 03-AUG-2017 06:21:13(GMT) (Afg_Time=10:48:16)	15,000.00	0.00	1,485,954.00
06-AUG-2017	06-AUG-2017	0019001172181230	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS172020531)_A/C_60648339 _DATE_21-JUL-2017 (Afg_Time=13:05:34)	5.00	0.00	1,485,949.00
07-AUG-2017	07-AUG-2017	0019002172191400	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS172071321)_A/C_60648339 _DATE_26-JUL-2017 (Afg_Time=15:35:43)	5.00	0.00	1,485,944.00
09-AUG-2017	09-AUG-2017	010ONUS172210059	010	ATM- 2ND MICRO RAYON - KABUL CITY - 000000001954 - 046721 - 09-AUG-2017 07:08:39(GMT) (Afg_Time=11:35:41)	15,000.00	0.00	1,470,944.00
09-AUG-2017	09-AUG-2017	0019002172210542	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS172150259)_A/C_60648339 _DATE_03-AUG-2017 (Afg_Time=14:37:00)	5.00	0.00	1,470,939.00
11-AUG-2017	11-AUG-2017	001ONUS172230258	001	ATM- MAIN BRANCH 2ND ATM-SHAR-E-AW - 000000008475 - 065149 - 11-AUG-2017 06:02:45(GMT) (Afg_Time=10:29:47)	15,000.00	0.00	1,455,939.00
11-AUG-2017	11-AUG-2017	001ONUS172230258	001	ATM- MAIN BRANCH 2ND ATM-SHAR-E-AW - 000000008475 - 065149 - 11-AUG-2017 06:02:45(GMT) (Afg_Time=10:29:47)	-15,000.00	0.00	1,470,939.00
12-AUG-2017	12-AUG-2017	010ONUS172240162	010	ATM- 2ND MICRO RAYON - KABUL CITY - 000000003816 - 074967 - 12-AUG-2017 08:32:57(GMT) (Afg_Time=13:00:00)	15,000.00	0.00	1,455,939.00
12-AUG-2017	12-AUG-2017	010ONUS172240163	010	ATM- 2ND MICRO RAYON - KABUL CITY - 000000003818 - 074979 - 12-AUG-2017 08:33:48(GMT) (Afg_Time=13:00:51)	15,000.00	0.00	1,440,939.00
13-AUG-2017	13-AUG-2017	010ONUS172250028	010	ATM- 2ND MICRO RAYON - KABUL CITY - 000000004191 - 081884 - 13-AUG-2017 04:12:27(GMT) (Afg_Time=08:39:30)	15,000.00	0.00	1,425,939.00
13-AUG-2017	13-AUG-2017	010ONUS172250029	010	ATM- 2ND MICRO RAYON - KABUL CITY - 000000004193 - 081891 - 13-AUG-2017 04:13:18(GMT) (Afg_Time=08:40:21)	15,000.00	0.00	1,410,939.00
15-AUG-2017	15-AUG-2017	010ONUS172270021	010	ATM- 2ND MICRO RAYON - KABUL CITY - 000000005394 - 100737 - 15-AUG-2017 04:02:48(GMT) (Afg_Time=08:29:49)	15,000.00	0.00	1,395,939.00
15-AUG-2017	15-AUG-2017	010ONUS172270022	010	ATM- 2ND MICRO RAYON - KABUL CITY - 000000005396 - 100752 - 15-AUG-2017 04:03:37(GMT) (Afg_Time=08:30:38)	15,000.00	0.00	1,380,939.00
17-AUG-2017	17-AUG-2017	001ONUS172290288	001	ATM- MINISTRY OF COMMUNICATIONS - 000000007654 - 124423 - 17-AUG-2017 05:53:29(GMT) (Afg_Time=10:20:28)	20,000.00	0.00	1,360,939.00
17-AUG-2017	17-AUG-2017	001ONUS172290289	001	ATM- MINISTRY OF COMMUNICATIONS - 000000007656 - 124448 - 17-AUG-2017 05:54:51(GMT) (Afg_Time=10:21:51)	10,000.00	0.00	1,350,939.00
20-AUG-2017	20-AUG-2017	0019002172320876	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(010ONUS172210059)_A/C_60648339 _DATE_09-AUG-2017 (Afg_Time=10:01:13)	5.00	0.00	1,350,934.00
20-AUG-2017	20-AUG-2017	0019004172321089	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(010ONUS172240162)_A/C_60648339 _DATE_12-AUG-2017 (Afg_Time=11:56:30)	5.00	0.00	1,350,929.00
20-AUG-2017	20-AUG-2017	0019004172321090	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(010ONUS172240163)_A/C_60648339 _DATE_12-AUG-2017 (Afg_Time=11:56:30)	5.00	0.00	1,350,924.00
20-AUG-2017	20-AUG-2017	0019005172321630	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(010ONUS172250028)_A/C_60648339 _DATE_13-AUG-2017 (Afg_Time=13:16:08)	5.00	0.00	1,350,919.00
20-AUG-2017	20-AUG-2017	0019005172321631	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(010ONUS172250029)_A/C_60648339 _DATE_13-AUG-2017 (Afg_Time=13:16:08)	5.00	0.00	1,350,914.00
20-AUG-2017	20-AUG-2017	0019006172321690	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(010ONUS172270021)_A/C_60648339 _DATE_15-AUG-2017 (Afg_Time=15:20:22)	5.00	0.00	1,350,909.00
20-AUG-2017	20-AUG-2017	0019006172321691	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(010ONUS172270022)_A/C_60648339 _DATE_15-AUG-2017 (Afg_Time=15:20:22)	5.00	0.00	1,350,904.00
21-AUG-2017	21-AUG-2017	001AFEEAFN201708	001	CAM- MONTHLY ACCOUNT MAINTENANCE CHARGE FOR AUG 2017 (Afg_Time=22:41:01)	50.00	0.00	1,350,854.00
21-AUG-2017	21-AUG-2017	0019002172331358	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS172290288)_A/C_60648339 _DATE_17-AUG-2017 (Afg_Time=09:19:13)	5.00	0.00	1,350,849.00
21-AUG-2017	21-AUG-2017	0019002172331359	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS172290289)_A/C_60648339 _DATE_17-AUG-2017 (Afg_Time=09:19:13)	5.00	0.00	1,350,844.00
23-AUG-2017	23-AUG-2017	010ONUS172350210	010	ATM- 2ND MICRO RAYON - KABUL CITY - 000000001922 - 185738 - 23-AUG-2017 08:23:28(GMT) (Afg_Time=12:50:29)	15,000.00	0.00	1,335,844.00
23-AUG-2017	23-AUG-2017	010ONUS172350211	010	ATM- 2ND MICRO RAYON - KABUL CITY - 000000001924 - 185748 - 23-AUG-2017 08:24:21(GMT) (Afg_Time=12:51:21)	15,000.00	0.00	1,320,844.00
24-AUG-2017	24-AUG-2017	0019004172361269	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(010ONUS172350210)_A/C_60648339 _DATE_23-AUG-2017 (Afg_Time=10:51:34)	5.00	0.00	1,320,839.00
24-AUG-2017	24-AUG-2017	0019004172361270	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(010ONUS172350211)_A/C_60648339 _DATE_23-AUG-2017 (Afg_Time=10:51:34)	5.00	0.00	1,320,834.00

\* Unauthorized Transaction

TRANS DATE	VALUE DATE	TRANSACTION REFERENCE NO.	BRN	NARRATION	DEBITS	CREDITS	BALANCE
26-AUG-2017	26-AUG-2017	001ONUS172380916	001	ATM- MINISTRY OF COMMUNICATIONS - 000000008525 - 215016 - 26-AUG-2017 08:14:50(GMT) (Afg_Time=12:41:47)	30,000.00	0.00	1,290,834.00
27-AUG-2017	27-AUG-2017	0019002172391168	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS172380916 )_A/C_60648339 _DATE_26-AUG-2017 (Afg_Time=11:02:39)	5.00	0.00	1,290,829.00
27-AUG-2017	27-AUG-2017	001ONUS172391389	001	ATM- MINISTRY OF COMMUNICATIONS - 000000008803 - 232372 - 27-AUG-2017 09:56:14(GMT) (Afg_Time=14:23:12)	15,000.00	0.00	1,275,829.00
27-AUG-2017	27-AUG-2017	001ONUS172391400	001	ATM- MINISTRY OF COMMUNICATIONS - 000000008805 - 232426 - 27-AUG-2017 09:57:36(GMT) (Afg_Time=14:24:32)	15,000.00	0.00	1,260,829.00
28-AUG-2017	28-AUG-2017	0019002172401422	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS172391389 )_A/C_60648339 _DATE_27-AUG-2017 (Afg_Time=09:55:55)	5.00	0.00	1,260,824.00
28-AUG-2017	28-AUG-2017	0019002172401423	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS172391400 )_A/C_60648339 _DATE_27-AUG-2017 (Afg_Time=09:55:55)	5.00	0.00	1,260,819.00
28-AUG-2017	28-AUG-2017	0012C81172400002	001	AAT- CASH EXCESS FROM MOC BY MOHAMMAD RAFI DATE 28 08 2017 001MSGC172400081 ATM MINISTRY OF COMMUNI-0000000007656-12448-001ONUS172290289 (Afg_Time=13:35:49)	0.00	10,000.00	1,270,819.00
30-AUG-2017	30-AUG-2017	001ONUS172420914	001	ATM- MINISTRY OF FINANCE - 000000008896 - 280041 - 30-AUG-2017 07:07:22(GMT) (Afg_Time=11:34:16)	30,000.00	0.00	1,240,819.00
30-AUG-2017	30-AUG-2017	0014001172422691	001	SAL- (27232607374-1396-6-6-66686152-130566-1.XLSX)-FVG-A/C-60648339 (Afg_Time=11:57:35)	0.00	130,486.00	1,371,305.00
31-AUG-2017	31-AUG-2017	020ONUS172430088	020	ATM- ATM KART-E-AW BRANCH (RIGHT PRICE) - 000000000473 - 294586 - 31-AUG-2017 06:31:34(GMT) (Afg_Time=10:58:28)	30,000.00	0.00	1,341,305.00
01-SEP-2017	01-SEP-2017	001ONUS172440120	001	ATM- MAIN BRANCH 2ND ATM-SHAR-E-AW - 000000001638 - 299229 - 01-SEP-2017 06:10:06(GMT) (Afg_Time=10:37:19)	30,000.00	0.00	1,311,305.00
04-SEP-2017	04-SEP-2017	0019002172472206	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS172420914 )_A/C_60648339 _DATE_30-AUG-2017 (Afg_Time=09:28:14)	5.00	0.00	1,311,300.00
04-SEP-2017	04-SEP-2017	0019002172472207	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(020ONUS172430088 )_A/C_60648339 _DATE_31-AUG-2017 (Afg_Time=09:28:14)	5.00	0.00	1,311,295.00
05-SEP-2017	05-SEP-2017	001ONUS172480508	001	ATM- MAIN BRANCH 2ND ATM-SHAR-E-AW - 000000003178 - 311622 - 05-SEP-2017 06:31:42(GMT) (Afg_Time=10:58:33)	30,000.00	0.00	1,281,295.00
05-SEP-2017	05-SEP-2017	0019002172480761	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS172440120 )_A/C_60648339 _DATE_01-SEP-2017 (Afg_Time=10:59:13)	5.00	0.00	1,281,290.00
06-SEP-2017	06-SEP-2017	0019001172490592	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS172480508 )_A/C_60648339 _DATE_05-SEP-2017 (Afg_Time=09:08:15)	5.00	0.00	1,281,285.00
06-SEP-2017	06-SEP-2017	001ONUS172490638	001	ATM- MAIN BRANCH 2ND ATM-SHAR-E-AW - 000000004403 - 321558 - 06-SEP-2017 09:02:08(GMT) (Afg_Time=13:28:58)	20,000.00	0.00	1,261,285.00
08-SEP-2017	08-SEP-2017	001ONUS172510137	001	ATM- AMT CASH A/C MAIN BR FRONT OFFICE - 000000007927 - 332524 - 08-SEP-2017 06:30:58(GMT) (Afg_Time=10:57:47)	10,000.00	0.00	1,251,285.00
10-SEP-2017	10-SEP-2017	0019002172532045	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS172490638 )_A/C_60648339 _DATE_06-SEP-2017 (Afg_Time=10:04:10)	5.00	0.00	1,251,280.00
10-SEP-2017	10-SEP-2017	0019004172530797	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS172510137 )_A/C_60648339 _DATE_08-SEP-2017 (Afg_Time=10:42:05)	5.00	0.00	1,251,275.00
13-SEP-2017	13-SEP-2017	001ONUS172560895	001	ATM- AMT CASH A/C MAIN BR FRONT OFFICE - 000000001319 - 366704 - 13-SEP-2017 08:21:12(GMT) (Afg_Time=12:47:58)	15,000.00	0.00	1,236,275.00
14-SEP-2017	14-SEP-2017	0019002172570938	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS172560895 )_A/C_60648339 _DATE_13-SEP-2017 (Afg_Time=09:01:28)	5.00	0.00	1,236,270.00
17-SEP-2017	17-SEP-2017	001ONUS172600508	001	ATM- AMT CASH A/C MAIN BR FRONT OFFICE - 000000004317 - 392471 - 17-SEP-2017 07:21:24(GMT) (Afg_Time=11:48:07)	20,000.00	0.00	1,216,270.00
18-SEP-2017	18-SEP-2017	0019002172610769	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS172600508 )_A/C_60648339 _DATE_17-SEP-2017 (Afg_Time=09:34:12)	5.00	0.00	1,216,265.00
21-SEP-2017	21-SEP-2017	001AFEEAFN201709	001	CAM- MONTHLY ACCOUNT MAINTENANCE CHARGE FOR SEP 2017 (Afg_Time=22:45:19)	50.00	0.00	1,216,215.00
22-SEP-2017	22-SEP-2017	001ONUS172650449	001	ATM- MAIN BRANCH 2ND ATM-SHAR-E-AW - 000000000985 - 446652 - 22-SEP-2017 13:05:42(GMT) (Afg_Time=17:32:21)	10,000.00	0.00	1,206,215.00
24-SEP-2017	24-SEP-2017	0019002172671066	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS172650449 )_A/C_60648339 _DATE_22-SEP-2017 (Afg_Time=10:02:47)	5.00	0.00	1,206,210.00
01-OCT-2017	01-OCT-2017	001ONUS172740278	001	ATM- MAIN BRANCH 2ND ATM-SHAR-E-AW - 000000003324 - 523228 - 01-OCT-2017 13:27:24(GMT) (Afg_Time=17:53:56)	30,000.00	0.00	1,176,210.00
02-OCT-2017	02-OCT-2017	0019003172750133	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS172740278 )_A/C_60648339 _DATE_01-OCT-2017 (Afg_Time=09:49:32)	5.00	0.00	1,176,205.00
21-OCT-2017	21-OCT-2017	001AFEEAFN201710	001	CAM- MONTHLY ACCOUNT MAINTENANCE CHARGE FOR OCT 2017 (Afg_Time=19:31:29)	50.00	0.00	1,176,155.00
23-OCT-2017	23-OCT-2017	001ONUS172960501	001	ATM- AMT CASH A/C MAIN BR FRONT OFFICE - 000000005170 - 681675 - 23-OCT-2017 07:03:50(GMT) (Afg_Time=11:30:08)	30,000.00	0.00	1,146,155.00
24-OCT-2017	24-OCT-2017	0019002172970995	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_( 001ONUS172960501 )_A/C_60648339_DATE_23-OCT-2017 (Afg_Time=15:08:51)	5.00	0.00	1,146,150.00
26-OCT-2017	26-OCT-2017	001ONUS172991130	001	ATM- MAIN BRANCH 2ND ATM-SHAR-E-AW - 000000001795 - 719568 - 26-OCT-2017 12:31:17(GMT) (Afg_Time=16:57:32)	30,000.00	0.00	1,116,150.00
28-OCT-2017	28-OCT-2017	001GVIU173010001	001	SAC- SMSALERT SUBSCRIPTION CHARGES-DET(ACCNO:60648339-MOBNO:0781812222-TS:20171028 105409) (Afg_Time=10:51:20)	40.00	0.00	1,116,110.00
28-OCT-2017	28-OCT-2017	0019001173010697	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS172991130	5.00	0.00	1,116,105.00

\* Unauthorized Transaction

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				)_A/C_60648339_DATE_26-OCT-2017 (Afg_Time=15:11:32)			
29-OCT-2017	29-OCT-2017	001ONUS173020393	001	ATM- MINISTRY OF FINANCE - 000000006818 - 738971 - 29-OCT-2017 07:10:58(GMT) (Afg_Time=11:37:10)	30,000.00	0.00	1,086,105.00
30-OCT-2017	30-OCT-2017	0019002173031243	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS173020393 )_A/C_60648339_DATE_29-OCT-2017 (Afg_Time=09:47:24)	5.00	0.00	1,086,100.00
31-OCT-2017	31-OCT-2017	001ONUS173041076	001	ATM- MINISTRY OF FINANCE - 000000000236 - 766837 - 31-OCT-2017 09:31:37(GMT) (Afg_Time=13:57:47)	10,000.00	0.00	1,076,100.00
01-NOV-2017	01-NOV-2017	001ONUS173050804	001	ATM- MINISTRY OF FINANCE - 000000001551 - 775425 - 01-NOV-2017 07:19:44(GMT) (Afg_Time=11:45:53)	15,000.00	0.00	1,061,100.00
02-NOV-2017	02-NOV-2017	0019002173060849	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS173041076 )_A/C_60648339_DATE_31-OCT-2017 (Afg_Time=09:10:11)	5.00	0.00	1,061,095.00
02-NOV-2017	02-NOV-2017	0019004173060769	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS173050804 )_A/C_60648339_DATE_01-NOV-2017 (Afg_Time=10:11:12)	5.00	0.00	1,061,090.00
02-NOV-2017	02-NOV-2017	001T392173060001	001	SAC- SMSALERT RENEWAL CHARGES-DET(ACCNO:60648339-MOBNO:0781812222-TS:20171102 121557) (Afg_Time=12:13:16)	40.00	0.00	1,061,050.00
07-NOV-2017	07-NOV-2017	001ONUS173110605	001	ATM- MAIN BRANCH 2ND ATM-SHAR-E-AW - 0000000003516 - 819109 - 07-NOV-2017 09:26:04(GMT) (Afg_Time=13:52:07)	10,000.00	0.00	1,051,050.00
08-NOV-2017	08-NOV-2017	0019002173120605	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS173110605 )_A/C_60648339_DATE_07-NOV-2017 (Afg_Time=10:10:16)	5.00	0.00	1,051,045.00
12-NOV-2017	12-NOV-2017	001ONUS173160520	001	ATM- MINISTRY OF FINANCE - 0000000000898 - 853462 - 12-NOV-2017 07:16:53(GMT) (Afg_Time=11:42:51)	10,000.00	0.00	1,041,045.00
13-NOV-2017	13-NOV-2017	0017LMM173170002	001	SAA- PAID-(9661142-1396-8-16-44400020-4056885-454)-60648339- SHAHZAD GUL ARYOBEE (Afg_Time=13:55:26)	0.00	167,020.00	1,208,065.00
13-NOV-2017	13-NOV-2017	001MQC3173170002	001	SAA- PAID TO -(9654615-1396-7-23-44400034-4104197-458)-FVG-A/C-'00671598'NAM E'SHAHZAD GUL ARYOBEE-60648339 (Afg_Time=13:59:28)	0.00	167,020.00	1,375,085.00
13-NOV-2017	13-NOV-2017	0019002173170657	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS173160520)_A/C_60648339_DATE_12-NOV- 2017 (Afg_Time=14:17:50)	5.00	0.00	1,375,080.00
19-NOV-2017	19-NOV-2017	001ONUS173230720	001	ATM- MAIN BRANCH 2ND ATM-SHAR-E-AW - 0000000006760 - 915385 - 19-NOV-2017 08:37:31(GMT) (Afg_Time=13:03:23)	10,000.00	0.00	1,365,080.00
20-NOV-2017	20-NOV-2017	0019002173240739	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS173230720)_A/C_60648339_DATE_19-NOV- 2017 (Afg_Time=10:30:19)	5.00	0.00	1,365,075.00
21-NOV-2017	21-NOV-2017	001AFEEAFN201711	001	CAM- MONTHLY ACCOUNT MAINTENANCE CHARGE FOR NOV 2017 (Afg_Time=23:19:11)	50.00	0.00	1,365,025.00
29-NOV-2017	29-NOV-2017	001ONUS173330793	001	ATM- MINISTRY OF FINANCE - 000000001248 - 004452 - 29-NOV-2017 08:03:50(GMT) (Afg_Time=12:30:31)	30,000.00	0.00	1,335,025.00
02-DEC-2017	02-DEC-2017	0019002173361126	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS173330793)_A/C_60648339_DATE_29-NOV- 2017 (Afg_Time=10:19:15)	5.00	0.00	1,335,020.00
03-DEC-2017	03-DEC-2017	001Q85J173370001	001	SAC- SMSALERT RENEWAL CHARGES-DET(ACCNO:60648339-MOBNO:0781812222-TS:20171203 124824) (Afg_Time=12:45:14)	40.00	0.00	1,334,980.00
06-DEC-2017	06-DEC-2017	001ONUS173400881	001	ATM- AMT CASH A/C MAIN BR FRONT OFFICE - 0000000002578 - 048711 - 06-DEC-2017 09:46:01(GMT) (Afg_Time=14:12:44)	20,000.00	0.00	1,314,980.00
07-DEC-2017	07-DEC-2017	0019002173410547	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS173400881)_A/C_60648339_DATE_06-DEC- 2017 (Afg_Time=10:46:51)	5.00	0.00	1,314,975.00
11-DEC-2017	11-DEC-2017	0014000173450651	001	SAA- (9669547-1396-9-15-44400034-4157427-458.XLS)-FVG-A/C-60648339 (Afg_Time=11:00:30)	0.00	241,820.00	1,556,795.00
13-DEC-2017	13-DEC-2017	001ONUS173471532	001	ATM- MINISTRY OF FINANCE - 0000000004611 - 108053 - 13-DEC-2017 11:37:54(GMT) (Afg_Time=16:04:31)	10,000.00	0.00	1,546,795.00
14-DEC-2017	14-DEC-2017	0019003173480967	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS173471532)_A/C_60648339_DATE_13-DEC- 2017 (Afg_Time=12:59:30)	5.00	0.00	1,546,790.00
20-DEC-2017	20-DEC-2017	001ONUS173540818	001	ATM- MINISTRY OF FINANCE - 0000000001995 - 176390 - 20-DEC-2017 07:42:40(GMT) (Afg_Time=12:09:10)	10,000.00	0.00	1,536,790.00
21-DEC-2017	21-DEC-2017	001AFEEAFN201712	001	CAM- MONTHLY ACCOUNT MAINTENANCE CHARGE FOR DEC 2017 (Afg_Time=00:18:34)	50.00	0.00	1,536,740.00
21-DEC-2017	21-DEC-2017	0019002173551139	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS173540818)_A/C_60648339_DATE_20-DEC- 2017 (Afg_Time=11:20:44)	5.00	0.00	1,536,735.00
25-DEC-2017	25-DEC-2017	001ONUS173590824	001	ATM- MINISTRY OF FINANCE - 0000000005762 - 225442 - 25-DEC-2017 07:33:49(GMT) (Afg_Time=12:00:16)	10,000.00	0.00	1,526,735.00
26-DEC-2017	26-DEC-2017	0019002173600953	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS173590824)_A/C_60648339_DATE_25-DEC- 2017 (Afg_Time=11:19:48)	5.00	0.00	1,526,730.00
29-DEC-2017	29-DEC-2017	001ONUS173630214	001	ATM- AMT CASH A/C MAIN BR FRONT OFFICE - 0000000005513 - 255968 - 29-DEC-2017 07:45:06(GMT) (Afg_Time=12:11:29)	10,000.00	0.00	1,516,730.00
01-JAN-2018	01-JAN-2018	0019001180010765	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS173630214)_A/C_60648339_DATE_29-DEC- 2017 (Afg_Time=11:25:50)	5.00	0.00	1,516,725.00
03-JAN-2018	03-JAN-2018	001ONUS180030315	001	ATM- MINISTRY OF COMMUNICATIONS - 0000000006336 - 277140 - 03-JAN-2018 06:15:21(GMT) (Afg_Time=10:41:40)	10,000.00	0.00	1,506,725.00
04-JAN-2018	04-JAN-2018	0019002180040557	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS180030315)_A/C_60648339_DATE_03-JAN-2 018 (Afg_Time=09:29:14)	5.00	0.00	1,506,720.00
06-JAN-2018	06-JAN-2018	001YGFE180060001	001	SAC- SMSALERT RENEWAL CHARGES-DET(ACCNO:60648339-MOBNO:0781812222-TS:20180106 130414) (Afg_Time=13:01:10)	40.00	0.00	1,506,680.00

\* Unauthorized Transaction



TRANS DATE	VALUE DATE	TRANSACTION REFERENCE NO.	BRN	NARRATION	DEBITS	CREDITS	BALANCE
10-JAN-2018	10-JAN-2018	001ONUS180100577	001	ATM- MINISTRY OF FINANCE - 000000002830 - 309239 - 10-JAN-2018 08:10:53(GMT) (Afg_Time=12:37:51)	15,000.00	0.00	1,491,680.00
10-JAN-2018	10-JAN-2018	001ONUS180100577	001	ATM- MINISTRY OF FINANCE - 000000002830 - 309239 - 10-JAN-2018 08:10:53(GMT) (Afg_Time=12:37:51)	-15,000.00	0.00	1,506,680.00
10-JAN-2018	10-JAN-2018	001ONUS180100978	001	ATM- AMT CASH A/C MAIN BR FRONT OFFICE - 000000008673 - 311121 - 10-JAN-2018 12:04:47(GMT) (Afg_Time=16:31:45)	20,000.00	0.00	1,486,680.00
13-JAN-2018	13-JAN-2018	0019001180130352	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS180100978)_A/C_60648339_DATE_10-JAN-2018 (Afg_Time=10:35:04)	5.00	0.00	1,486,675.00
14-JAN-2018	14-JAN-2018	001ONUS180140273	001	ATM- MINISTRY OF FINANCE - 000000003987 - 323734 - 14-JAN-2018 06:25:10(GMT) (Afg_Time=10:52:04)	10,000.00	0.00	1,476,675.00
15-JAN-2018	15-JAN-2018	0019002180150263	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS180140273)_A/C_60648339_DATE_14-JAN-2018 (Afg_Time=10:54:37)	5.00	0.00	1,476,670.00
18-JAN-2018	18-JAN-2018	001ONUS180180253	001	ATM- AMT CASH A/C MAIN BR FRONT OFFICE - 000000006821 - 345177 - 18-JAN-2018 07:36:39(GMT) (Afg_Time=12:03:31)	10,000.00	0.00	1,466,670.00
19-JAN-2018	19-JAN-2018	001ONUS180190126	001	ATM- AMT CASH A/C MAIN BR FRONT OFFICE - 000000007773 - 347887 - 19-JAN-2018 07:31:32(GMT) (Afg_Time=11:58:24)	20,000.00	0.00	1,446,670.00
20-JAN-2018	20-JAN-2018	0019002180201594	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS180180253)_A/C_60648339_DATE_18-JAN-2018 (Afg_Time=11:17:59)	5.00	0.00	1,446,665.00
20-JAN-2018	20-JAN-2018	0019002180201595	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS180190126)_A/C_60648339_DATE_19-JAN-2018 (Afg_Time=11:17:59)	5.00	0.00	1,446,660.00
21-JAN-2018	21-JAN-2018	001AFEEAFN201801	001	CAM- MONTHLY ACCOUNT MAINTENANCE CHARGE FOR JAN 2018 (Afg_Time=22:02:42)	50.00	0.00	1,446,610.00
23-JAN-2018	23-JAN-2018	0016003180230002	001	SAA-(9700144-1396-11-2-44400034-4347626-461)-FVG-A/C-'60648339'NAME'SHAHZAD GUL ARYOBEE (Afg_Time=15:21:34)	0.00	211,020.00	1,657,630.00
24-JAN-2018	24-JAN-2018	001ONUS180240459	001	ATM- AMT CASH A/C MAIN BR FRONT OFFICE - 000000002191 - 372829 - 24-JAN-2018 07:03:25(GMT) (Afg_Time=11:30:13)	10,000.00	0.00	1,647,630.00
25-JAN-2018	25-JAN-2018	0019002180250516	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS180240459)_A/C_60648339_DATE_24-JAN-2018 (Afg_Time=10:06:54)	5.00	0.00	1,647,625.00
26-JAN-2018	26-JAN-2018	020ONUS180260036	020	ATM- ATM KART-E-AW BRANCH (RIGHT PRICE) - 000000009790 - 382140 - 26-JAN-2018 07:08:06(GMT) (Afg_Time=11:34:52)	30,000.00	0.00	1,617,625.00
27-JAN-2018	27-JAN-2018	0019002180270441	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(020ONUS180260036)_A/C_60648339_DATE_26-JAN-2018 (Afg_Time=09:58:41)	5.00	0.00	1,617,620.00
30-JAN-2018	30-JAN-2018	001ONUS180300287	001	ATM- MINISTRY OF FINANCE - 000000002534 - 401102 - 30-JAN-2018 06:02:19(GMT) (Afg_Time=10:29:02)	10,000.00	0.00	1,607,620.00
31-JAN-2018	31-JAN-2018	0019001180311073	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS180300287)_A/C_60648339_DATE_30-JAN-2018 (Afg_Time=10:02:29)	5.00	0.00	1,607,615.00
31-JAN-2018	31-JAN-2018	001ONUS180310464	001	ATM- MINISTRY OF FINANCE - 000000003172 - 412746 - 31-JAN-2018 05:53:42(GMT) (Afg_Time=10:20:24)	30,000.00	0.00	1,577,615.00
01-FEB-2018	01-FEB-2018	0019002180321021	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS180310464)_A/C_60648339_DATE_31-JAN-2018 (Afg_Time=09:44:42)	5.00	0.00	1,577,610.00
01-FEB-2018	01-FEB-2018	001R10E180320001	001	SAC- SMSALERT RENEWAL CHARGES-DET(ACCNO:60648339-MOBNO:0781812222-TS:20180201170240) (Afg_Time=16:59:29)	40.00	0.00	1,577,570.00
02-FEB-2018	02-FEB-2018	001ONUS180330554	001	ATM- MAIN BRANCH 2ND ATM-SHAR-E-AW - 000000009044 - 430317 - 02-FEB-2018 11:07:37(GMT) (Afg_Time=15:34:17)	10,000.00	0.00	1,567,570.00
03-FEB-2018	03-FEB-2018	0019002180340949	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS180330554)_A/C_60648339_DATE_02-FEB-2018 (Afg_Time=09:55:50)	5.00	0.00	1,567,565.00
20-FEB-2018	20-FEB-2018	001ONUS180510815	001	ATM- AMT CASH A/C MAIN BR FRONT OFFICE - 000000008211 - 570594 - 20-FEB-2018 11:15:54(GMT) (Afg_Time=15:42:23)	30,000.00	0.00	1,537,565.00
21-FEB-2018	21-FEB-2018	001AFEEAFN201802	001	CAM- MONTHLY ACCOUNT MAINTENANCE CHARGE FOR FEB 2018 (Afg_Time=21:58:56)	60.00	0.00	1,537,505.00
21-FEB-2018	21-FEB-2018	0019002180521514	001	ATF- ATM CASH WITHDRAWAL FEE FOR TRN_REF_NO_(001ONUS180510815)_A/C_60648339_DATE_20-FEB-2018 (Afg_Time=09:21:58)	5.00	0.00	1,537,500.00
26-FEB-2018	26-FEB-2018	0018004180570924	001	SAA-(9703587-1396-12-6-44400034-4301167-458)-FVG-A/C-'60648339'NAME'SHAHZAD GUL ARYOBEE (Afg_Time=14:12:49)	0.00	211,020.00	1,748,520.00
03-MAR-2018	03-MAR-2018	001JDWD180620001	001	SAC- SMSALERT RENEWAL CHARGES-DET(ACCNO:60648339-MOBNO:0781812222-TS:20180303120827) (Afg_Time=12:05:34)	40.00	0.00	1,748,480.00
05 mar 2018				CLOSING BALANCE	0.00	0.00	1,748,480.00
TOTAL :					890,860.00	1,138,386.00	
TOTAL NUMBER OF TRANSACTION(S) :					119	7	
<p><b>Note:</b> Confirmation of the correctness of the statement as rendered will be assumed if no notice of disagreement with any of the entries is received by the bank within 15 days of the date of the statement.</p> <p>For confirmation of Account statement, kindly contact (<a href="mailto:info@newkabulbank.af">info@newkabulbank.af</a>)</p> <p>Head Office: 10-42 Tora Baz Khan, Shar-e-Now Kabul, Afghanistan, <a href="http://www.newkabulbank.af">www.newkabulbank.af</a></p>							

مشتری محترم! طبق مقررات د افغانستان بانک، معلومات هویتی مشتریان باید سال یک مرتبه تجدید گردد. در صورتیکه معلومات شما تجدید نشده باشد، لطفاً به نمایندگی که در آن حساب بانکی افتتاح نموده اید جهت تجدید معلومات هویتی خویش مراجعه نمایید.